

Exhibit A-3

	A	B	C	D	E	F	G	H	I	J
1	Integrated Eligibility and Enrollment Services Agreement									
2	HHSC Contract # 529-04-334-001									
3										
4	Summary of TAA Invoices received by HHSC from Accenture as of June 29, 2007									
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7	ITEMS	Fee Type	Status*	Date	SR Amount	Invoice #	Invoice Amount	Total Amount Paid and/or Owed	Reviewed and/or Approved By	Comment
8	TIERS Fixed Fees (June 07)	TIERS Fixed	O	6/29/2007		1000141353	\$ 2,582,901.29	\$ 2,512,326.89	Larry Fisher	Accenture reduced the original fixed fee amount by the TIERS fixed fees payable by Accenture to MAXIMUS (includes G&A and Profit)
9	EB and IE Rent and Operating expenses invoice	Other	O	6/29/2007		1000141351	\$ 4,693,407.44	\$ 2,210,546.00	Larry Fisher	Approved for payment
10	IE Variable Fees (April 07)	IE Variable	O	6/29/2007		1000141355	\$ 163,844.30	\$ 135,011.31	Larry Fisher	TBD
11	Turnover Labor	Other	O	6/29/2007		1000141380	\$ 2,964,861.39	\$ 2,964,861.39	Larry Fisher	TBD
12	COR 3 - TIERS Scheduler and PSR fixes	Periodic Activity	O	6/29/2007		1000141364	\$ 2,316,562.00	\$ 2,233,142.73	Lea Burton	COR 3: Need to review the outcome of the \$569,828 for the 56 Oracle RAC Processor Licenses (SR # 49150 not part of this sch.)
13	COR 3 - SR 34186 - TIERS SCHEDULER (Operations -Training Delivery)				\$ 35,096.00					EA or HHSC Program to ensure training delivery was performed satisfactory.
14	COR 3 - SR 34186 - TIERS SCHEDULER (Technology Component)				\$ 168,258.00					EA TO DETERMINE THE AMOUNT PAYABLE
15	COR 3 - SR 46050 - CHIP DATA CONVERSION				\$ 340,408.00					EA to reconcile these invoices with values of transferred SR's to HHSC and/or other vendors.
16	COR 3 - SR 46055 - PSR FIXES				\$ 1,772,800.00					EA TO DETERMINE THE AMOUNT PAYABLE
17	COR 9 - Extension of COR1 (TIERS Build 53)	Periodic Activity	O	6/29/2007		1000141365	\$ 3,484,530.50	\$ 2,622,935.62	Lea Burton	EA TO DETERMINE THE AMOUNT PAYABLE
18	COR 9 - SR 34112 - SPEND DOWN MEDICAID				\$ 302,357.90					EA TO DETERMINE THE AMOUNT PAYABLE
19	COR 9 - SR 34114 - REQUIREMENTS TO IMPLEMENT FS-SNAP IN TIERS				\$ 145,156.84					EA TO DETERMINE THE AMOUNT PAYABLE
20	COR 9 - SR 34119 - DETERMINE 3 MONTH PRIOR MEDIAID/MEDICARE COST SHARING				\$ 14,243.50					EA TO DETERMINE THE AMOUNT PAYABLE
21	COR 9 - SR 34122 - TP 40 CERTIFICATION AFTER TP 42				\$ 898.00					EA TO DETERMINE THE AMOUNT PAYABLE
22	COR 9 - SR 34123 - MANAGED CARE INTERFACE ENHANCEMENTS				\$ 25,843.50					EA TO DETERMINE THE AMOUNT PAYABLE
23	COR 9 - SR 34125 - TOAs TO PEND WHEN PEND IS SELECTED				\$ 41,612.00					EA TO DETERMINE THE AMOUNT PAYABLE
24	COR 9 - SR 34126 - CALCULATE NEEDS AMT FOR MEDICAID WHEN ADDING NEW HOUSEHOLD MBR				\$ 31,466.06					EA TO DETERMINE THE AMOUNT PAYABLE
25	COR 9 - SR 34127 - SDX -EMPLOYEE INFO				\$ 960.00					EA TO DETERMINE THE AMOUNT PAYABLE
26	COR 9 - SR 34128 - COMPLAINT & FAIR HEARINGS				\$ 119,562.00					EA TO DETERMINE THE AMOUNT PAYABLE
27	COR 9 - SR 34129 - MODIFY FOSTER CARE ADOPTION SUBSIDY INTERFACE PROCESS				\$ 2,475,959.03					EA TO DETERMINE THE AMOUNT PAYABLE
28	COR 9 - SR 34130 - ADDL TIERS CLIENT MERGE REQUIREMENTS				\$ 184,929.64					EA TO DETERMINE THE AMOUNT PAYABLE
29	COR 9 - SR 34131 - 3 MTH PRIOR TO DENIED APPLICATION FOR SSI				\$ 4,102.00					EA TO DETERMINE THE AMOUNT PAYABLE
30	COR 9 - SR 34132 - VCL & PENDING NOTICE				\$ 34,288.50					EA TO DETERMINE THE AMOUNT PAYABLE
31	COR 9 - SR 34136 - ELIGIBILITY & DISPOSITION RULES FOR SSI MEDICAID				\$ 2,687.56					EA TO DETERMINE THE AMOUNT PAYABLE
32	COR 9 - SR 34139 - MODIFICATION OF SAS EXTRACT FOR CONVERSION				\$ 2,722.00					EA TO DETERMINE THE AMOUNT PAYABLE
33	COR 9 - SR 34141 - MODIFY THE SAS SYNC INTERFACE TO ACCOMMODATE PRE & POST CONVERSION				\$ 47,699.84					EA TO DETERMINE THE AMOUNT PAYABLE
34	COR 9 - SR 34142 - CHANGES TO IMPROVE SERVICE AUTHORIZATION PROCESSING FOR ACC/ME STAFF				\$ 2,107.00					EA TO DETERMINE THE AMOUNT PAYABLE
35	COR 9 - SR 34152 - 4746 (E105) 06-001 F1 SECURE TRANS TRD PARTNER FILES				\$ 153.00					EA TO DETERMINE THE AMOUNT PAYABLE
36	COR 9 - SR 34154 - BUDGETING IS NEEDED FOR EXPENSES				\$ 106,219.84					EA TO DETERMINE THE AMOUNT PAYABLE
37	COR 9 - SR 34156 - UNVERIFIED EXPENSES				\$ 57,811.50					EA TO DETERMINE THE AMOUNT PAYABLE
38	COR 9 - SR 34158 - CREATE 2 EXCEPTION REPORTS / PROCESS: AUTO-CREATED NEWBORNS & SDX EDGs				\$ 189.00					EA TO DETERMINE THE AMOUNT PAYABLE
39	COR 9 - SR 46151 - PARENT MOD - OVERLAPING MEDICAID SEGMENTS				\$ 7,352.00					EA TO DETERMINE THE AMOUNT PAYABLE
40	COR 9 - SR 47078 - SPEND DOWN AUTOMATED 1118/1120 GENERATION				\$ 25,115.00					EA TO DETERMINE THE AMOUNT PAYABLE
41	COR 9 - SR 53895 - CHILD OF SR 34156: UNVERIFIED EXPENSES (ADDENDUM)				\$ 16,161.78					EA TO DETERMINE THE AMOUNT PAYABLE
42	COR 9 - SR 54090 -CHILD OF SR 34125 - HARD PENDS				\$ 29,053.01					EA TO DETERMINE THE AMOUNT PAYABLE
43	Less COR 1 JULY 06 INVOICE				\$ (194,120.00)					EA TO DETERMINE THE AMOUNT PAYABLE

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44	COR 15 - Women's Health Program	Periodic Activity	O	6/29/2007		1000141367	\$ 1,187,369.14	\$ 565,443.95	Lea Burton	HHSC to ensure On-Going Training of Additional Staff (4 weeks of training for 77 resources) for \$308,000 was performed; otherwise \$\$ reduction will occur. Need to take reduction of \$203,650 times 2.5 mths (March 16th thru May 31st which were performed by EA TO DETERMINE THE AMOUNT PAYABLE EA TO DETERMINE THE AMOUNT PAYABLE EA TO DETERMINE THE AMOUNT PAYABLE
45	COR 15 - SR 47236 -Women's Health Program (Operations -Training Delivery)				\$ 430,866.00					
46	COR 15 - SR 47236 -Women's Health Program (Technology Component)				\$ 644,295.29					
47	COR 15 - SR 59491 - Child Mod of SR 47236				\$ 98,191.85					
48	COR 15 - SR 47236 - RPT B				\$ 14,016.00					
49	COR 16 - Star Plus Expansion	Periodic Activity	O	6/29/2007		1000141369	\$ 5,481,087.00	\$ 4,387,858.42	Lea Burton	EA TO DETERMINE THE AMOUNT PAYABLE EA TO DETERMINE THE AMOUNT PAYABLE Need to take reduction of \$166,708 for Assets not purchased and \$546,220 times 1.5 mths (March 16th thru April 30th which were performed by MMS). EA TO DETERMINE THE AMOUNT PAYABLE EA TO DETERMINE THE AMOUNT PAYABLE EA TO DETERMINE THE AMOUNT PAYABLE
50	COR 16 - SR 38522 - THLW CLIENTS IN TIERS 4746 (D344)				\$ 216,228.00					
51	COR 16 - SR 38564 - NEW TOA (CC-STAR+ PLUS C WAIVER)				\$ 274,231.00					
52	COR 16 - SR 52432 - Star Plus Expansion (Operations Plus Capital Assets not purchased)				\$ 4,358,616.00					
53	COR 16 - SR 52432 - Star Plus Expansion (Technology Component)				\$ 557,365.00					
54	COR 16 - SR 64945 - CONVERSION OF TIERS CLIENTS RECEIVING CBA				\$ 33,653.00					
55	COR 16 - SR 66564 - Star + Plus Expansion Delay				\$ 40,994.00					
56	COR 20 - One Time TANF	Periodic Activity	O	6/29/2007		1000141370	\$ 82,076.51	\$ 58,685.06	Lea Burton	EA TO DETERMINE THE AMOUNT PAYABLE EA TO DETERMINE THE AMOUNT PAYABLE
57	COR 20 - SR 54504 - CORRECT CERTIFICATION PERIOD LISTED ON TF0001				\$ 46,434.51					
58	COR 20 - SR 54505 - DETERMINING ONE-TIME TANF				\$ 35,642.00					
59	COR 23 - Generate Manual Correspondence	Periodic Activity	O	6/29/2007		1000141371	\$ 11,094.00	\$ 7,932.21	Lea Burton	EA TO DETERMINE THE AMOUNT PAYABLE
60	COR 23 - SR 54529 - GENERATE MANUAL CORRESPONDENCE				\$ 11,094.00					
61	COR 25 - Removal of Edit and SSN Verification	Periodic Activity	O	6/29/2007		1000141372	\$ 14,274.00	\$ 11,109.16	Lea Burton	EA TO DETERMINE THE AMOUNT PAYABLE EA TO DETERMINE THE AMOUNT PAYABLE
62	COR 25 - SR 46778 - SSN VERIFICATION				\$ 7,226.00					
63	COR 25 - SR 54541 - DISPLAY CASE NUMBER ON APP REG PAGES				\$ 7,048.00					
64	COR 26 - TC Eligibility, TIERS Executor Info, RMA Eligibility	Periodic Activity	O	6/29/2007		1000141374	\$ 4,477.00	\$ 3,201.06	Lea Burton	EA TO DETERMINE THE AMOUNT PAYABLE
65	COR 26 - SR 55195 - PRE 11/1 DEFECT 246226: INT1329				\$ 4,477.00					
66	COR 34 - Batch Performance Improvements	Periodic Activity	O	6/29/2007		1000141375	\$ 422,327.00	\$ 382,205.94	Lea Burton	EA TO DETERMINE THE AMOUNT PAYABLE
67	COR 34 - SR 47236 -				\$ 422,327.00					
68	COR 35 -Websphere Business Integration Software Replacement	Periodic Activity	O	6/29/2007		1000141376	\$ 382,322.00	\$ -	Lea Burton	EA TO DETERMINE THE AMOUNT PAYABLE. Need to review the outcome of the \$35,865 for the 6 CPU's and possibly deduct it from the payable amount if not purchased.
69	COR 35 - SR 63770 -				\$ 382,322.00					

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70	COR 36 - TIERS Help Desk	Periodic Activity	O	6/29/2007		1000141377	\$ 3,164,436.00	\$ 884,189.00	Lea Burton	EA TO DETERMINE THE AMOUNT PAYABLE
71	COR 36 - SR 64917 - TIERS USER SUPPORT CAPACITY				\$ 2,467,094.00					EA TO DETERMINE THE AMOUNT PAYABLE
72	COR 36 - SR 69565 - PSR EXTENSION FROM COR 3				\$ 697,342.00					
73	COR 44 - TIERS Report and Trigger Archive	Periodic Activity	O	6/29/2007		1000141378	\$ 49,512.00	\$ 44,808.36	Lea Burton	EA TO DETERMINE THE AMOUNT PAYABLE
74	COR 44 - SR 68352 -				\$ 4,008.00					EA TO DETERMINE THE AMOUNT PAYABLE
75	COR 44 - SR 68461 -				\$ 23,144.00					EA TO DETERMINE THE AMOUNT PAYABLE
76	COR 44 - SR 71326 -				\$ 22,360.00					EA TO DETERMINE THE AMOUNT PAYABLE
77	COR 47 - Integrated Care Management (ICM)	Periodic Activity	O	6/29/2007		1000141379	\$ 385,274.00	\$ 348,672.97	Lea Burton	EA TO DETERMINE THE AMOUNT PAYABLE
78	COR 47 - SR 64872 -				\$ 385,274.00					
79										
80	Transition Fees	Fixed Transition	P	08/01/05		1000039828	\$ 17,000,000.00	\$ 17,000,000.00	Larry Fisher	"OK" per Fixed Pmt Sch.
81	Transition Fees	Fixed Transition	P	09/07/05		1000044805	\$ 9,819,035.00	\$ 9,819,035.00	Larry Fisher	"OK" per Fixed Pmt Sch.
82	Transition Fees	Fixed Transition	P	11/01/05		1000052220	\$ 12,250,000.00	\$ 12,250,000.00	Larry Fisher	"OK" per Fixed Pmt Sch.
83	Transition Fees	Fixed Transition	P	12/01/05		1000057499	\$ 12,250,000.00	\$ 12,250,000.00	Larry Fisher	"OK" per Fixed Pmt Sch.
84	Transition Fees	Fixed Transition	P	01/02/06		1000061523	\$ 12,250,000.00	\$ 12,250,000.00	Larry Fisher	"OK" per Fixed Pmt Sch.
85	TIERS Fixed Fees (Sep 06)	TIERS Fixed	P	10/02/06		1000100514	\$ 2,796,265.00	\$ 2,796,265.00	Larry Fisher	
86	TIERS Fixed Fees (Oct 06)	TIERS Fixed	P	11/01/06		1000104926	\$ 2,796,265.00	\$ 2,796,265.00	Larry Fisher	
87	TIERS Fixed Fees (Nov 06)	TIERS Fixed	P	12/01/06		1000109599	\$ 2,796,265.00	\$ 2,796,265.00	Larry Fisher	
88	TIERS Fixed Fees (May 06)	TIERS Fixed	P	06/01/06		1000078210	\$ 2,796,265.00	\$ 2,796,265.00	Larry Fisher	
89	TIERS Fixed Fees (March 07)	TIERS Fixed	P	04/02/07		1000123363	\$ 1,200,554.82	\$ 1,200,554.82	Larry Fisher	Adjustment to reflect EB in TIERS work assumed by MAXIMUS 3/16/07; Also Subject to further reductions based on "DEFECTS" found in TIERS post November 1, 2005
90	TIERS Fixed Fees (Mar 06)	TIERS Fixed	P	04/01/06		1000070292	\$ 2,796,265.00	\$ 2,796,265.00	Larry Fisher	
91	TIERS Fixed Fees (Jun 06)	TIERS Fixed	P	07/03/06		1000086733	\$ 2,796,265.00	\$ 2,796,265.00	Larry Fisher	
92	TIERS Fixed Fees (Jul 06)	TIERS Fixed	P	08/01/06		1000091530	\$ 2,796,265.00	\$ 2,796,265.00	Larry Fisher	
93	TIERS Fixed Fees (Jan 07)	TIERS Fixed	P	02/01/07		1000118793	\$ 2,830,982.00	\$ 2,830,982.00	Larry Fisher	
94	TIERS Fixed Fees (Jan 06)	TIERS Fixed	P	02/01/06		1000066098	\$ 2,796,265.00	\$ 2,796,265.00	Larry Fisher	
95	TIERS Fixed Fees (Feb 07)	TIERS Fixed	P	03/01/07		1000123363	\$ 2,830,982.00	\$ 2,830,982.00	Larry Fisher	Subject to further reductions based on "DEFECTS" remaining from the period November 1, 2005 - February 28, 2007
96	TIERS Fixed Fees (Feb 06)	TIERS Fixed	P	03/01/06		1000066098	\$ 2,796,265.00	\$ 2,796,265.00	Larry Fisher	
97	TIERS Fixed Fees (Dec 06)	TIERS Fixed	P	01/02/07		1000114108	\$ 2,796,264.00	\$ 2,796,264.00	Larry Fisher	
98	TIERS Fixed Fees (Aug 06)	TIERS Fixed	P	09/01/06		1000096232	\$ 2,796,265.00	\$ 2,796,265.00	Larry Fisher	
99	TIERS Fixed Fees (Apr 06)	TIERS Fixed	P	05/01/06		1000074309	\$ 2,796,265.00	\$ 2,796,265.00	Larry Fisher	
100	Postage Reimbursement	Periodic Activity	P	03/21/07		1000125818	\$ 10,000.00	\$ 10,000.00	Russell Gardner	OK to Pay
101	Integrated Eligibility Fixed Fees (Sept 06) shortpay	IE Fixed	P	10/01/06		1000100513/1000100511	\$ 2,090,695.00	\$ 2,090,695.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
102	Integrated Eligibility Fixed Fees (Oct 06) shortpay	IE Fixed	P	11/01/06		1000104927	\$ 2,000,000.00	\$ 2,000,000.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
103	Integrated Eligibility Fixed Fees (Nov 06)	IE Fixed	P	12/01/06		10001094596	\$ 3,920,281.00	\$ 3,920,281.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
104	Integrated Eligibility Fixed Fees (May) shortpay	IE Fixed	P	06/01/06		1000078207/1000078208	\$ 1,920,281.00	\$ 1,920,281.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
105	Integrated Eligibility Fixed Fees (May 06) shortpay	IE Fixed	P	06/01/06		1000078207/1000078208	\$ 2,090,700.00	\$ 2,090,700.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
106	Integrated Eligibility Fixed Fees (Mar 06)	IE Fixed	P	04/01/06		1000070288/1000070226	\$ 4,010,981.00	\$ 4,010,981.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
107	Integrated Eligibility Fixed Fees (June) shortpay	IE Fixed	P	07/01/06		1000074299/1000074306	\$ 1,920,281.00	\$ 1,920,281.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
108	Integrated Eligibility Fixed Fees (June 06) shortpay	IE Fixed	P	07/01/06		1000074299/1000074306	\$ 2,090,700.00	\$ 2,090,700.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
109	Integrated Eligibility Fixed Fees (July) shortpay	IE Fixed	P	08/01/06		1000086731/1000086725	\$ 1,920,281.00	\$ 1,920,281.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
110	Integrated Eligibility Fixed Fees (July 06) shortpay	IE Fixed	P	08/01/06		1000086731/1000086725	\$ 2,090,700.00	\$ 2,090,700.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
111	Integrated Eligibility Fixed Fees (Jan 07)	IE Fixed	P	02/01/07		1000118795	\$ 553,203.23	\$ 553,203.23	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
112	Integrated Eligibility Fixed Fees (Jan 06)	IE Fixed	P	02/01/06		1000066100/1000066104	\$ 4,010,981.00	\$ 4,010,981.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
113	Integrated Eligibility Fixed Fees (Feb 06)	IE Fixed	P	03/01/06		1000070288/1000074299	\$ 4,010,981.00	\$ 4,010,981.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
114	Integrated Eligibility Fixed Fees (Dec 06)	IE Fixed	P	01/02/07		1000114107	\$ 2,000,000.00	\$ 2,000,000.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.

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115	Integrated Eligibility Fixed Fees (Aug) shortpay	IE Fixed	P	09/01/06		1000096237/1000096235	\$ 1,920,281.00	\$ 1,920,281.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
116	Integrated Eligibility Fixed Fees (Aug 06) shortpay	IE Fixed	P	09/01/06		1000096237/1000096235	\$ 2,090,700.00	\$ 2,090,700.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
117	Integrated Eligibility Fixed Fees (Apr) shortpay	IE Fixed	P	05/01/06		1000074299/1000074306	\$ 1,920,281.00	\$ 1,920,281.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
118	Integrated Eligibility Fixed Fees (Apr) shortpay	IE Fixed	P	05/01/06		1000074299/1000074306	\$ 2,090,700.00	\$ 2,090,700.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
119	Integrated Eligibility Fixed Fees - IE CHIP (Nov 05)	IE Fixed	P	12/01/05		1000057502	\$ 459,196.00	\$ 459,196.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
120	Integrated Eligibility Fixed Fees - IE CHIP (Dec 05)	IE Fixed	P	01/02/06		1000061526	\$ 459,197.00	\$ 459,197.00	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
121	IE Variable Fees (Jan 06)	IE Variable	P	02/23/06		1000068836	\$ 873,237.70	\$ 873,237.70	Larry Fisher	FullyPaid but to be adjusted for incorrect / inappropriate processing
122	IE Variable Fees (Feb 06)	IE Variable	P	03/08/06		1000071260	\$ 712,934.63	\$ 712,934.63	Larry Fisher	FullyPaid but to be adjusted for incorrect / inappropriate processing
123	IE Variable Fees (Dec 05)	IE Variable	P	01/26/06		1000064796	\$ 640,314.50	\$ 640,314.50	Larry Fisher	FullyPaid but to be adjusted for incorrect / inappropriate processing
124	Enrollment Broker Variable Fees Correction (March - May 2006)	EB Variable	P	03/21/07		1000125826	\$ 46,964.85	\$ 46,964.85	Russell Gardner	Audited and "OK"
125	Enrollment Broker Variable Fees (Sep 06)	EB Variable	P	10/02/06		1000100512	\$ 1,412,271.00	\$ 1,412,271.00	Russell Gardner	Audited and "OK"
126	Enrollment Broker Variable Fees (Oct 06)	EB Variable	P	11/01/06		1000104922	\$ 1,414,183.01	\$ 1,414,183.01	Russell Gardner	Audited and "OK"
127	Enrollment Broker Variable Fees (Nov 06)	EB Variable	P	12/01/06		1000109594	\$ 1,461,040.73	\$ 1,461,040.73	Russell Gardner	Audited and "OK"
128	Enrollment Broker Variable Fees (Nov 05)	EB Variable	P	12/01/05		1000057506	\$ 1,049,136.00	\$ 1,049,136.00	Russell Gardner	Audited and "OK"
129	Enrollment Broker Variable Fees (May 06)	EB Variable	P	06/01/06		1000078363	\$ 1,336,092.00	\$ 1,336,092.00	Russell Gardner	Audited and "OK"
130	Enrollment Broker Variable Fees (Mar 07)	EB Variable	P	04/02/07		1000127504	\$ 517,669.84	\$ 517,669.84	Russell Gardner	Audited and "OK" to pay for EB Services thru March 15th. Effective march 16th separate agreement with MAXIMUS
131	Enrollment Broker Variable Fees (Mar 06)	EB Variable	P	04/01/06		1000074302	\$ 1,381,256.79	\$ 1,381,256.79	Russell Gardner	Audited and "OK"
132	Enrollment Broker Variable Fees (Jun 06)	EB Variable	P	07/03/06		1000086730	\$ 1,372,199.66	\$ 1,372,199.66	Russell Gardner	Audited and "OK"
133	Enrollment Broker Variable Fees (Jul 06)	EB Variable	P	08/01/06		1000091528	\$ 1,376,262.00	\$ 1,376,262.00	Russell Gardner	Audited and "OK"
134	Enrollment Broker Variable Fees (Jan 07)	EB Variable	P	02/01/07		1000118797	\$ 1,555,350.30	\$ 1,555,350.30	Russell Gardner	Audited and "OK"
135	Enrollment Broker Variable Fees (Jan 06)	EB Variable	P	02/01/06		1000066097	\$ 1,424,831.37	\$ 1,424,831.37	Russell Gardner	Audited and "OK"
136	Enrollment Broker Variable Fees (Feb07)	EB Variable	P	03/01/07		1000123376	\$ 1,582,306.28	\$ 1,582,306.28	Russell Gardner	Audited and "OK"
137	Enrollment Broker Variable Fees (Feb 06)	EB Variable	P	03/01/06		1000070283	\$ 1,408,769.54	\$ 1,408,769.54	Russell Gardner	Audited and "OK"
138	Enrollment Broker Variable Fees (Dec 06)	EB Variable	P	01/02/07		1000114254	\$ 1,571,749.17	\$ 1,571,749.17	Russell Gardner	Audited and "OK"
139	Enrollment Broker Variable Fees (Dec 05)	EB Variable	P	01/02/06		1000061525	\$ 1,446,412.11	\$ 1,446,412.11	Russell Gardner	Audited and "OK"
140	Enrollment Broker Variable Fees (Aug 06)	EB Variable	P	09/01/06		1000096230	\$ 1,384,910.00	\$ 1,384,910.00	Russell Gardner	Audited and "OK"
141	Enrollment Broker Variable Fees (Apr 06)	EB Variable	P	05/01/06		1000078363	\$ 1,355,990.00	\$ 1,355,990.00	Russell Gardner	Audited and "OK"
142	Enrollment Broker Fixed Fees (Sep 06)	EB Fixed	P	10/02/06		1000100512	\$ 672,605.00	\$ 672,605.00	Larry Fisher	Audited and "OK"
143	Enrollment Broker Fixed Fees (Oct 06)	EB Fixed	P	11/01/06		1000104922	\$ 672,605.00	\$ 672,605.00	Larry Fisher	Audited and "OK"
144	Enrollment Broker Fixed Fees (Nov 06)	EB Fixed	P	12/01/06		1000109594	\$ 672,605.00	\$ 672,605.00	Larry Fisher	Audited and "OK"
145	Enrollment Broker Fixed Fees (Nov 05)	EB Fixed	P	12/01/05		1000057506	\$ 672,605.00	\$ 672,605.00	Larry Fisher	Audited and "OK"
146	Enrollment Broker Fixed Fees (May 06)	EB Fixed	P	06/01/06		1000078363	\$ 672,605.00	\$ 672,605.00	Larry Fisher	Audited and "OK"
147	Enrollment Broker Fixed Fees (Mar 07)	EB Fixed	P	04/02/07		1000127504	\$ 688,775.00	\$ 688,775.00	Larry Fisher	Reviewed and Approved for payment the Enrollment Broker Services thru March 15th. Effective March 16th separate agreement with MAXIMUS. Printing charges paid through March 31st
148	Enrollment Broker Fixed Fees (Mar 06)	EB Fixed	P	04/01/06		1000074302	\$ 672,605.00	\$ 672,605.00	Larry Fisher	Audited and "OK"
149	Enrollment Broker Fixed Fees (Jun 06)	EB Fixed	P	07/03/06		1000086730	\$ 672,605.00	\$ 672,605.00	Larry Fisher	Audited and "OK"
150	Enrollment Broker Fixed Fees (Jul 06)	EB Fixed	P	08/01/06		1000091528	\$ 672,605.00	\$ 672,605.00	Larry Fisher	Audited and "OK"
151	Enrollment Broker Fixed Fees (Jan 07)	EB Fixed	P	02/01/07		1000118797	\$ 688,775.00	\$ 688,775.00	Larry Fisher	Audited and "OK"
152	Enrollment Broker Fixed Fees (Jan 06)	EB Fixed	P	02/01/06		1000066097	\$ 672,605.00	\$ 672,605.00	Larry Fisher	Audited and "OK"
153	Enrollment Broker Fixed Fees (Feb07)	EB Fixed	P	03/01/07		1000123376	\$ 688,775.00	\$ 688,775.00	Larry Fisher	Audited and "OK"
154	Enrollment Broker Fixed Fees (Feb 06)	EB Fixed	P	03/01/06		1000070283	\$ 672,605.00	\$ 672,605.00	Larry Fisher	Audited and "OK"
155	Enrollment Broker Fixed Fees (Dec 06)	EB Fixed	P	01/02/07		1000114254	\$ 672,611.00	\$ 672,611.00	Larry Fisher	Audited and "OK"
156	Enrollment Broker Fixed Fees (Dec 05)	EB Fixed	P	01/02/06		1000061525	\$ 672,605.00	\$ 672,605.00	Larry Fisher	Audited and "OK"
157	Enrollment Broker Fixed Fees (Aug 06)	EB Fixed	P	09/01/06		1000096230	\$ 672,605.00	\$ 672,605.00	Larry Fisher	Audited and "OK"
158	Enrollment Broker Fixed Fees (Apr 06)	EB Fixed	P	05/01/06		1000078363	\$ 672,605.00	\$ 672,605.00	Larry Fisher	Audited and "OK"
159	Conversion Fees	Fixed Conversion	P	2/1/2006		1000066096	\$ 2,582,090.00	\$ 2,582,090.00	Larry Fisher	"OK" per Fixed Pmt Sch.
160	Amendment K - COR 30 - Fixed Fees CHIP Perinatal	Periodic Activity	P	03/01/07		1000123367	\$ 362,041.00	\$ 362,041.00	Larry Fisher	Reviewed and approved for payment
161	Amendment K - COR 30 - Fixed Fees	Periodic Activity	P	02/26/07		1000121888	\$ 362,041.00	\$ 362,041.00	Larry Fisher	Reviewed and approved for payment
162	Amendment K - COR 30 - Fixed Fees	Periodic Activity	P	04/02/07		1000127502	\$ 362,041.00	\$ 362,041.00	Lea Burton	Reviewed and approved for payment
163	Amendment I - COR 11 - Fixed Fees for ITG #61163 (Jan 07)	Periodic Activity	P	02/06/07		1000118815	\$ 11,838.00	\$ 11,838.00	Lea Burton	
164	Amendment I - COR 11 - Fixed Fees for ITG #61163 (Dec 06)	Periodic Activity	P	01/02/07		1000114203	\$ 11,838.00	\$ 11,838.00	Lea Burton	

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7	ITEMS	Fee Type	Status*	Date	SR Amount	Invoice #	Invoice Amount	Total Amount Paid and/or Owed	Reviewed and/or Approved By	Comment
165	Amendment I - COR 11 - Fixed Fees for ITG #45654 (Jan 07)	Periodic Activity	P	02/06/07		1000118815	\$ 425,362.00	\$ 425,362.00	Lea Burton	
166	Amendment I - COR 11 - Fixed Fees for ITG #45654 (Dec 06)	Periodic Activity	P	01/02/07		1000114203	\$ 2,552,166.00	\$ 2,403,485.00	Lea Burton	
167	Amendment H - COR 18 - Fixed Fees for ITG #61530 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 13,476.00	\$ 3,476.00	Lea Burton	
168	Amendment H - COR 18 - Fixed Fees for ITG #58782 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 42,735.00	\$ 32,735.00	Lea Burton	
169	Amendment H - COR 18 - Fixed Fees for ITG #58782 (Dec 06)	Periodic Activity	P	02/06/07		1000118817	\$ 14,244.00	\$ 4,244.00	Lea Burton	
170	Amendment H - COR 18 - Fixed Fees for ITG #55693 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 51,974.07	\$ 41,974.07	Lea Burton	
171	Amendment H - COR 18 - Fixed Fees for ITG #55670 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 35,502.00	\$ 25,502.00	Lea Burton	
172	Amendment H - COR 18 - Fixed Fees for ITG #54540 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 34,178.00	\$ 25,680.00	Lea Burton	
173	Amendment H - COR 18 - Fixed Fees for ITG #52455 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 12,532.00	\$ 12,532.00	Lea Burton	
174	Amendment H - COR 18 - Fixed Fees for ITG #52365 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 18,216.00	\$ 18,216.00	Lea Burton	
175	Amendment H - COR 18 - Fixed Fees for ITG #38572 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 40,910.00	\$ 40,910.00	Lea Burton	
176	Amendment G - COR 17 - THS Reminder Letters (March 07)	Periodic Activity	P	03/21/07		1000125806	\$ 120,354.08	\$ 120,354.08	Alejandro Gonzales	Audited and "OK". OES Program Operations satisfied with completion
177	Amendment G - COR 17 - THS Reminder Letters (Jan 07)	Periodic Activity	P	02/06/07		1000119437	\$ 113,998.09	\$ 113,998.09	Alejandro Gonzales	Audited and "OK". OES Program Operations satisfied with completion
178	Amendment G - COR 17 - THS Reminder Letters (Feb 07)	Periodic Activity	P	02/26/07		1000121883	\$ 119,720.50	\$ 119,720.50	Alejandro Gonzales	Audited and "OK". OES Program Operations satisfied with completion
179	Amendment G - COR 17 - THS Reminder Letters (Dec 06)	Periodic Activity	P	01/02/07		1000114198	\$ 109,264.10	\$ 109,264.10	Alejandro Gonzales	Audited and "OK". OES Program Operations satisfied with completion
180	Amendment G - COR 17 - THS Overdue Letters (March 07)	Periodic Activity	P	04/02/07		1000127493	\$ 63,000.20	\$ 63,000.20	Alejandro Gonzales	Audited and "OK". OES Program Operations satisfied with completion
181	Amendment G - COR 17 - THS Overdue Letters (Jan 07)	Periodic Activity	P	02/06/07		1000118798	\$ 60,206.45	\$ 60,206.45	Alejandro Gonzales	Audited and "OK". OES Program Operations satisfied with completion
182	Amendment G - COR 17 - THS Overdue Letters (Feb 07)	Periodic Activity	P	03/01/07		1000123362	\$ 60,984.64	\$ 60,984.64	Alejandro Gonzales	Audited and "OK". OES Program Operations satisfied with completion
183	Amendment G - COR 17 - THS Overdue Letters (Dec 06)	Periodic Activity	P	01/02/07		1000114530	\$ 62,402.33	\$ 62,402.33	Alejandro Gonzales	Audited and "OK". OES Program Operations satisfied with completion
184	Amendment F - COR 8 - Fixed Fees for ITG #42036 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 7,695.00	\$ 7,695.00	Lea Burton	
185	Amendment F - COR 8 - Fixed Fees for ITG #42035 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 53,330.00	\$ 32,136.00	Lea Burton	
186	Amendment F - COR 8 - Fixed Fees for ITG #42033 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 17,850.00	\$ 17,850.00	Lea Burton	
187	Amendment F - COR 8 - Fixed Fees for ITG #42029 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 14,630.00	\$ 14,630.00	Lea Burton	
188	Amendment F - COR 8 - Fixed Fees for ITG #38570 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 75,049.00	\$ 75,049.00	Lea Burton	
189	Amendment F - COR 8 - Fixed Fees for ITG #38559 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 39,191.00	\$ 39,191.00	Lea Burton	
190	Amendment F - COR 8 - Fixed Fees for ITG #38554 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 15,031.00	\$ 15,031.00	Lea Burton	
191	Amendment E -COR 2- Component 5 - IE Printing (Dec06)	Periodic Activity	P	02/01/07		1000118820	\$ 51,320.97	\$ 51,320.97	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
192	Amendment E -COR 2- Component 5 - (Nov 05 - Nov 06)	Periodic Activity	P	01/02/07		1000114489	\$ 1,021,141.34	\$ 1,021,141.34	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
193	Amendment E -COR 2- Component 5 - (Mar 07)	Periodic Activity	P	04/17/07		1000129869	\$ 183,987.60	\$ 183,987.60	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
194	Amendment E -COR 2- Component 5 - (Jan 07)	Periodic Activity	P	03/21/07		1000125822	\$ 14,408.10	\$ 14,408.10	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
195	Amendment E -COR 2- Component 5 - (Feb 07)	Periodic Activity	P	03/21/07		100012823	\$ 122,682.06	\$ 122,682.06	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
196	Amendment E -COR 2- Component 4 - CPC Correspondence (Jan 07)	Periodic Activity	P	02/06/07		1000118809	\$ 27,621.66	\$ 27,621.66	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
197	Amendment E -COR 2- Component 4 - CPC Correspondence (Feb 07)	Periodic Activity	P	03/21/07		1000125804	\$ 28,012.95	\$ 28,012.95	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
198	Amendment E -COR 2- Component 4 - CPC Correspondence (Feb 07)	Periodic Activity	P	04/02/07		1000127491	\$ 31,717.03	\$ 31,717.03	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
199	Amendment E -COR 2- Component 4 - CPC Correspondence (Dec 05 - Nov 06)	Periodic Activity	P	01/02/07		1000114495	\$ 287,189.64	\$ 287,189.64	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
200	Amendment E -COR 2 - Component 3 - Immunization Stuffers (May 06 - Nov 06)	Periodic Activity	P	01/02/07		1000114484	\$ 6,915.23	\$ 6,915.23	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
201	Amendment E -COR 2 - Component 3 - Immunization Stuffers (Dec 06)	Periodic Activity	P	03/21/07		1000125803	\$ 972.49	\$ 972.49	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
202	Amendment E -COR 2 - Component 1 - Enrollment Broker Printing (Oct 06)	Periodic Activity	P	01/02/07		1000114257	\$ 103,418.48	\$ 103,418.48	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
203	Amendment E -COR 2 - Component 1 - Enrollment Broker Printing (Nov 06)	Periodic Activity	P	01/02/07		1000114255	\$ 106,899.65	\$ 106,899.65	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
204	Amendment E -COR 2 - Component 1 - Enrollment Broker Printing (Nov 05 - Sep 06)	Periodic Activity	P	01/02/07		1000114491	\$ 1,152,295.35	\$ 1,152,295.35	Eugene Ble	Preliminary "OK" pending adjustments necessary for processing variable invoices
205	Amendment D - COR 12 - Fixed Fees for ITG #53939 (Dec 06)	Periodic Activity	P	01/02/07		1000114200	\$ 6,600.00	\$ 6,600.00	Lea Burton	
206	Amendment D - COR 12 - Fixed Fees for ITG #46540 (Dec 06)	Periodic Activity	P	01/02/07		1000114200	\$ 10,173.00	\$ 10,173.00	Lea Burton	

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207	Amendment D - COR 12 - Fixed Fees for ITG #46004 (Dec 06)	Periodic Activity	P	01/02/07		1000114200	\$ 57,240.00	\$ 49,401.00	Lea Burton	
208	Amendment 3 - Joint Procurement	Periodic Activity	P	07/03/06		1000086723	\$ 2,489,312.00	\$ 2,489,312.00	Larry Fisher	Audited and "OK". OES Program Operations satisfied with completion
209	Amendment 3 - Joint Procurement	Periodic Activity	P	08/01/06		1000091515	\$ 2,477,381.00	\$ 2,477,381.00	Larry Fisher	Audited and "OK". OES Program Operations satisfied with completion
210	Amendment 3 - Joint Procurement	Periodic Activity	P	09/01/06		1000096242	\$ 249,217.00	\$ 177,344.00	Larry Fisher	Audited and "OK". OES Program Operations satisfied with completion
211	Amendment 3 - Joint Procurement	Periodic Activity	P	10/02/06		1000100489	\$ 33,577.00	\$ 33,577.00	Larry Fisher	Audited and "OK". OES Program Operations satisfied with completion
212	Amendment 3 - Joint Procurement	Periodic Activity	P	11/01/06		1000104919	\$ 27,553.00	\$ 27,553.00	Larry Fisher	Audited and "OK". OES Program Operations satisfied with completion
213	Amendment 3 - Joint Procurement	Periodic Activity	P	12/01/06		1000109601	\$ 21,614.00	\$ 21,614.00	Larry Fisher	Audited and "OK". OES Program Operations satisfied with completion
214	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	06/01/06		1000082947	\$ 145,011.20	\$ 145,011.20	Eugene Ble	Audited and "OK". OES Program Operations satisfied with completion
215	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	06/15/06		1000084684	\$ 85,324.73	\$ 85,324.73	Eugene Ble	Audited and "OK". OES Program Operations satisfied with completion
216	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	07/17/06		1000089559	\$ 77,718.37	\$ 77,718.37	Eugene Ble	Audited and "OK". OES Program Operations satisfied with completion
217	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	08/04/06		1000092158	\$ 45,720.06	\$ 45,720.06	Eugene Ble	Audited and "OK". OES Program Operations satisfied with completion
218	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	08/17/06		1000093500	\$ 84,676.18	\$ 84,676.18	Eugene Ble	Audited and "OK". OES Program Operations satisfied with completion
219	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	09/01/06		1000096239	\$ 44,822.34	\$ 44,822.34	Eugene Ble	Audited and "OK". OES Program Operations satisfied with completion
220	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	10/02/06		1000098334	\$ 81,261.44	\$ 81,261.44	Eugene Ble	Audited and "OK". OES Program Operations satisfied with completion
221	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	10/02/06		1000100508	\$ 42,684.30	\$ 42,684.30	Eugene Ble	Audited and "OK". OES Program Operations satisfied with completion
222	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	11/01/06		1000102639	\$ 81,537.04	\$ 81,537.04	Eugene Ble	Audited and "OK". OES Program Operations satisfied with completion
223	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	11/01/06		1000104917	\$ 39,210.29	\$ 39,210.29	Eugene Ble	Audited and "OK". OES Program Operations satisfied with completion
224	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	12/01/06		1000109595	\$ 39,321.15	\$ 39,321.15	Eugene Ble	Audited and "OK". OES Program Operations satisfied with completion
225	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	12/01/06		1000109598	\$ 76,298.35	\$ 76,298.35	Eugene Ble	Audited and "OK". OES Program Operations satisfied with completion
226	Amendment 1 - TIERS Modifications	Periodic Activity	P	03/02/06		1000068023	\$ 1,106,807.00	\$ 43,363.00	Lea Burton	
227	Amendment 1 - TIERS Modifications	Periodic Activity	P	03/16/06		1000071962	\$ 813,518.58	\$ 813,518.58	Lea Burton	
228	Amendment 1 - TIERS Modifications	Periodic Activity	P	04/13/06		1000075779	\$ 1,002,152.00	\$ 1,002,152.00	Lea Burton	
229	Amendment 1 - TIERS Modifications	Periodic Activity	P	05/15/06		1000080227	\$ 1,069,754.49	\$ 1,069,754.49	Lea Burton	
230	Amendment 1 - TIERS Modifications	Periodic Activity	P	06/13/06		1000084287	\$ 892,418.00	\$ 892,418.00	Lea Burton	
231	Amendment 1 - TIERS Modifications	Periodic Activity	P	07/14/06		1000088800	\$ 804,655.00	\$ 804,655.00	Lea Burton	
232	Amendment 1 - TIERS Modifications	Periodic Activity	P	08/15/06		1000093265	\$ 194,120.00	\$ 194,120.00	Lea Burton	
233	Transition Fees (Oct05)	Fixed Transition	O	10/12/05		1000049026	\$ 12,250,000.00	\$ 12,250,000.00	Larry Fisher	Adj for FNS Share
234	Amendment 3 - Joint Procurement	Periodic Activity	O	09/01/06		1000096242	\$ -	\$ (41,918.00)	Larry Fisher	Audited and "OK". OES Program Operations satisfied with completion
235	TIERS Fixed Fees (May 07)	TIERS Fixed	O	06/01/07		1000137065	\$ 2,582,901.29	\$ 2,512,326.89	Larry Fisher	Accenture reduced the original fixed fee amount by the TIERS fixed fees payable by Accenture to MAXIMUS (includes G&A and Profit)
236	TIERS Fixed Fees (March 07)	TIERS Fixed	O	04/02/07		1000123363	\$ 1,630,427.18	\$ 1,568,397.19	Larry Fisher	Adjustment to reflect EB in TIERS work assumed by MAXIMUS 3/16/07; Also Subject to further reductions based on "DEFECTS" found in TIERS post November 1, 2005
237	TIERS Fixed Fees (April 2007) Revised May 2007	TIERS Fixed	O	05/01/07		1000127507	\$ (248,080.71)	\$ (248,080.71)	Larry Fisher	Accenture reduced the original fixed fee amount by the TIERS fixed fees payable by Accenture to MAXIMUS (includes G&A and Profit)

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238	TIERS Fixed Fees (April 2007)	TIERS Fixed	O	05/01/07		1000127507	\$ 2,830,982.00	\$ 2,760,407.60	Larry Fisher	Accenture reduced the original fixed fee amount by the TIERS fixed fees payable by Accenture to MAXIMUS (includes G&A and Profit)
239	Integrated Eligibility Fixed Fees (Sept) shortpay	IE Fixed	O	10/01/06		1000100513/1000100511	\$ 1,920,281.00	\$ 1,744,891.15	Larry Fisher	Subject to reductions for Idle Capacity and Accrued Capital Equipment Reductions
240	Integrated Eligibility Fixed Fees (Oct) shortpay	IE Fixed	O	11/01/06		1000104927	\$ 1,920,281.00	\$ 1,744,891.15	Larry Fisher	Subject to reductions for Idle Capacity and Accrued Capital Equipment Reductions
241	Integrated Eligibility Fixed Fees (Mar 07)	IE Fixed	O	04/02/07		1000127505	\$ 3,398,880.00	\$ 1,952,530.12	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
242	Integrated Eligibility Fixed Fees (Jan 07)	IE Fixed	O	02/01/07		1000118795	\$ 3,375,676.77	\$ 2,545,894.04	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
243	Integrated Eligibility Fixed Fees (Feb 07)	IE Fixed	O	03/01/07		1000123370	\$ 2,868,880.00	\$ 3,040,819.12	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
244	Integrated Eligibility Fixed Fees (Dec 06)	IE Fixed	O	01/02/07		1000114107	\$ 1,920,285.00	\$ 1,744,894.96	Larry Fisher	Needs to be adjusted to reflect work actually performed and for IDLE CAPACITIES, ETC.
245	Integrated Eligibility Fixed Fees (April 2007)	IE Fixed	O	05/01/07		1000132174	\$ 3,398,880.00	\$ 519,580.88	Larry Fisher	Adj for MAXIMUS Cover Costs in April
246	IE Variable Fees TIERS Alerts Changes (Oct 06 - Nov 06)	IE Variable	O	01/02/07		1000114529	\$ 141,719.51	-	Larry Fisher	Is not a billable event; therefore cannot be paid
247	IE Variable Fees TIERS Alerts Changes (Jan - Sep)	IE Variable	O	12/01/06		1000109716	\$ 120,579.97	-	Larry Fisher	Is not a billable event; therefore cannot be paid
248	IE Variable Fees Screenings (Jan - Oct)	IE Variable	O	12/01/06		1000109713	\$ 25,155.54	\$ 20,728.72	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
249	IE Variable Fees Outbound Documents (Jan 06 - Oct 06)	IE Variable	O	02/01/07		1000118811	\$ 12,793.79	\$ 10,542.36	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
250	IE Variable Fees Outbound Documents (Dec 06 - Jan 07)	IE Variable	O	04/21/07		1000129871	\$ 7,269.28	\$ 5,990.05	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
251	IE Variable Fees Inbound Documents (Jan 06 - Oct 06)	IE Variable	O	01/02/07		1000114270	\$ 531,403.06	\$ 437,887.81	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
252	IE Variable Fees Inbound Documents (Image Only)	IE Variable	O	01/02/07		1000114532	\$ 66,770.24	\$ 55,020.15	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
253	IE Variable Fees Image Only (Oct 06)	IE Variable	O	04/02/07		1000127509	\$ 63,510.18	\$ 52,333.79	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
254	IE Variable Fees (Nov 06)	IE Variable	O	04/20/07		1000129870	\$ 61,225.56	\$ 50,451.21	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
255	IE Variable Fees (Mar 07)	IE Variable	O	04/19/07		1000129872	\$ 271,951.30	\$ 224,093.85	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
256	IE Variable Fees (Jan 07)	IE Variable	O	03/01/07		1000123414	\$ 128,532.42	\$ 105,913.54	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
257	IE Variable Fees (Feb 07)	IE Variable	O	04/16/07		1000129873	\$ 158,527.46	\$ 130,630.11	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
258	IE Variable Fees (Dec 06)	IE Variable	O	03/01/07		1000123386	\$ 114,980.03	\$ 94,746.07	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
259	CHIP IE Variable Fees Phase II (Nov05-Oct06)	IE Variable	O	02/01/07		1000118814	\$ 4,498,821.48	\$ 3,332,109.55	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
260	CHIP IE Variable Fees (Sept)	IE Variable	O	11/28/06		1000108360	\$ 843,368.31	\$ 624,651.50	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
261	CHIP IE Variable Fees (Oct)	IE Variable	O	11/28/06		1000108435	\$ 617,189.90	\$ 457,129.58	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
262	CHIP IE Variable Fees (Nov06)	IE Variable	O	02/01/07		1000118812	\$ 744,441.41	\$ 551,380.03	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
263	CHIP IE Variable Fees (May) Revised	IE Variable	O	11/28/06		1000108429	\$ 139,743.59	\$ 103,502.87	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
264	CHIP IE Variable Fees (March 2007 with revisions for February 2007)	IE Variable	O	05/01/07		1000132282	\$ 712,682.75	\$ 527,857.58	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
265	CHIP IE Variable Fees (Mar) Revised	IE Variable	O	11/28/06		1000080625	\$ 53,172.90	\$ 39,378.74	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
266	CHIP IE Variable Fees (June)	IE Variable	O	11/28/06		1000108429	\$ 409,238.46	\$ 303,107.69	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
267	CHIP IE Variable Fees (July)	IE Variable	O	11/28/06		1000108430	\$ 398,501.28	\$ 295,155.06	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
268	CHIP IE Variable Fees (Jan07)	IE Variable	O	03/01/07		1000123372	\$ 834,990.22	\$ 618,446.16	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
269	CHIP IE Variable Fees (Feb 07)	IE Variable	O	03/21/07		1000125828	\$ 777,735.87	\$ 576,040.00	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
270	CHIP IE Variable Fees (Dec06)	IE Variable	O	03/01/07		10001XXXX	\$ 738,250.34	\$ 546,794.54	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule

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5										
6										
7	ITEMS	Fee Type	Status*	Date	SR Amount	Invoice #	Invoice Amount	Total Amount Paid and/or Owed	Reviewed and/or Approved By	Comment
271	CHIP IE Variable Fees (Aug)	IE Variable	O	11/28/06		1000108431	\$ 461,273.83	\$ 341,648.35	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
272	CHIP IE Variable Fees (Apr) Revised	IE Variable	O	11/28/06		1000080688	\$ 391,770.32	\$ 290,169.69	Larry Fisher	Paid pursuant to the results depicted on the financial audit of CHIP variable fees schedule
273	Amendment Z - COR 59 - TMHP Eligibility File Fixed Fees - ITG 70505	Periodic Activity	O	05/21/07		1000135037	\$ 30,897.00	\$ 27,961.79	Lea Burton	EA staff recommendation total payable is \$ 33,369 this could be paid and the remainder covered under another invoice received later
274	Amendment Z - COR59- May 07 Fees	Periodic Activity	O	06/01/07		1000137075	\$ 10,299.00	\$ 9,320.60	Lea Burton	EA recommendation - total payable is \$33,369 most of this is covered under a previous invoice. This should be reduced to cover the remainder (\$25,286.10 paid with invoice submitted on May 21, 2007)
275	Amendment Y - COR 14 - Medicaid Buy-In Fixed Fees - ITG 44181	Periodic Activity	O	05/21/07		1000135036	\$ 1,033,981.00	\$ 950,811.45	Lea Burton	EA staff recommendation total payable is \$ 764,469
276	Amendment X - COR 52 - Fixed Fees for ITG #69814	Periodic Activity	O	03/01/07		1000123350	\$ 45,781.00	\$ 41,431.81	Lea Burton	EA Recommendation - total payable is 37,083.
277	Amendment W - COR48 - Fixed Fees for ITG #63646	Periodic Activity	O	05/01/07		1000132278	\$ 122,892.00	\$ 87,867.78	Lea Burton	EA staff recommendation - COR 48 is itg number 70508 and does not reflect this SR number Total payable for 70508 is \$298,628 (Invoice received March 1 credited for \$122,892 and invoice received April 2 credited for \$122,892)
278	Amendment W - COR 48 - Fixed Fees for ITG #63646	Periodic Activity	O	03/01/07		1000123348	\$ 122,892.00	\$ 122,892.00	Lea Burton	EA staff recommendation - COR 48 is itg number 70508 and does not reflect this SR number Total payable for 70508 is \$298,628 (Invoice received March 1 credited for \$122,892 and invoice received April 2 credited for \$122,892)
279	Amendment W - COR 48 - Fixed Fees for ITG #63646	Periodic Activity	O	04/02/07		1000127503	\$ 122,892.00	\$ 122,892.00	Lea Burton	EA staff recommendation - COR 48 is itg number 70508 and does not reflect this SR number Total payable for 70508 is \$298,628 (Invoice received March 1 credited for \$122,892 and invoice received April 2 credited for \$122,892)
280	Amendment V - COR 29 - Fixed Fees for ITG #56241,64226,62884	Periodic Activity	O	03/01/07		1000123347	\$ 40,279.25	\$ 36,452.72	Lea Burton	EA Recommendation - total payable is 40,391 for ITG 56241. This has been invoiced but was combined with other SR number(s) on other invoices. Approved amount for #56241 on this invoice is \$10,202.38; approved amount for 64266 is \$12,567.00 and the appro
281	Amendment V - COR 29 - Fixed Fees for ITG #56241 (May07)	Periodic Activity	O	06/01/07		1000137073	\$ 12,466.25	\$ 6,883.75	Lea Burton	EA Recommendation - total payable is 40,391 for ITG 56241. This has been invoiced but was combined with other SR number(s) on other invoices. Approved amount reflects net payable after paying other earlier invoices.
282	Amendment V - COR 29 - Fixed Fees for ITG #56241	Periodic Activity	O	04/02/07		100012751	\$ 12,466.25	\$ 11,281.96	Lea Burton	EA Recommendation - total payable is 40,391 for ITG 56241. This has been invoiced but was combined with other SR number(s) on other invoices. Approved amount reflects net payable.
283	Amendment V - COR 29 - Fixed Fees for ITG #56241	Periodic Activity	O	05/01/07		1000132274	\$ 12,466.25	\$ 11,281.96	Lea Burton	EA staff recommendation total payable is 40,391 this has multiple invoices for this SR.
284	Amendment U - COR 25 - Fixed Fees for ITG #55177	Periodic Activity	O	05/01/07		1000132271	\$ 1,691.25	\$ 1,530.58		EA recommendation total payable is 5,480 this has been invoiced but included another SR so cannot determine what has been paid on this SR to date
285	Amendment U - COR 25 - Fixed Fees for ITG #55128, 55177	Periodic Activity	O	04/02/07		1000127498	\$ 6,772.85	\$ 6,129.43	Lea Burton	EA recommendation this total SR payable is 20,580 for ITG 55128. This ITG has been combined with another SR (55177) on a different invoice. Approved amount reflects net payable after paying other earlier invoices. #55128 approved \$4,158.78 for this inv
286	Amendment U - COR 25 - Fixed Fees for ITG #55128, 55177	Periodic Activity	O	06/01/07		1000137070	\$ 13,545.70	\$ 10,815.42	Lea Burton	EA recommendation this total SR payable is 20,580 for ITG 55128. This ITG has been combined with another SR (55177) on a different invoice. Approved amount reflects net payable after paying other earlier invoices. # 55177 approved for \$2,711.76 and #551
287	Amendment U - COR 25 - Fixed Fees for ITG #55128	Periodic Activity	O	03/01/07		1000123340	\$ 5,081.60	\$ 4,598.85	Lea Burton	EA recommendation this total SR payable is 20,580 for ITG 55128. This ITG has been combined with another SR (55177) on a different invoice. Approved amount reflects net payable after paying other earlier invoices.
288	Amendment U - COR 25 - Fixed Fees for ITG #55128	Periodic Activity	O	05/01/07		1000132271	\$ 5,081.60	\$ 4,598.85		EA recommendation this total SR payable is 20,580 this has been invoice but was combined with another SR

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5										
6										
7	ITEMS	Fee Type	Status*	Date	SR Amount	Invoice #	Invoice Amount	Total Amount Paid and/or Owed	Reviewed and/or Approved By	Comment
289	Amendment T - COR19 - Fixes Fees ITG 53020 (April 2007)	Periodic Activity	O	05/01/07		1000132269	\$ 1,030.00	\$ 932.15		NO ITG # Identified ; this work has not been completed and it has been transitioned to MAXIMUS - Invoice indicates ITG 53639 (COR 19) July to December for \$49,995 / and ITG 53020 (COR 19) May 2006 - Feb 2007 for \$554,639
290	Amendment T - COR 19 - Fixes Fees through February	Periodic Activity	O	02/26/07		1000121875	\$ 604,364.00	\$ 546,949.42	Lea Burton	NO ITG # Identified ; this work has not been completed and it has been transitioned to MAXIMUS - Invoice indicates ITG 53639 (COR 19) July to December for \$49,995 / and ITG 53020 (COR 19) May 2006 - Feb 2007 for \$554,639
291	Amendment T - COR 19 - Fixes Fees ITG#53020	Periodic Activity	O	04/02/07		1000127494	\$ 103,095.00	\$ 93,300.98	Lea Burton	NO ITG # Identified ; this work has not been completed and it has been transitioned to MAXIMUS - Invoice indicates ITG 53639 (COR 19) July to December for \$49,995 / and ITG 53020 (COR 19) May 2006 - Feb 2007 for \$554,639
292	Amendment T - COR 19 - Enrollment Fee Extension (Dec 05 - Jan 07)	Periodic Activity	O	03/01/07		1000123342	\$ 17,715.41	\$ 17,715.41	Lea Burton	Per OES Program Staff, TAA extended the 6 months agreed upon work around process without prior approval. Amount Approved by EA.
293	Amendment Q - COR 5 - Variable Fees - Food Stamp Screening (Jan 06 to Oct 06)	Periodic Activity	O	03/21/07		1000125824	\$ 2,817.62	\$ 2,321.78	Lea Burton	Can Not be Paid until verified and adjusted for incorrect / inappropriate processing of each billable event
294	Amendment Q - COR 5 - Fixed Fees - Food Stamp Screening (March 07)	Periodic Activity	O	03/21/07		1000125805	\$ 124,738.00	\$ 112,887.89	Lea Burton	EA Recommendation - total payable is 100,038.
295	Amendment O - COR 22 - Fixed Fees for ITG #44836	Periodic Activity	O	02/26/07		1000121631	\$ 26,310.50	\$ 20,959.99	Lea Burton	EA recommendation total payable for this SR is 29,818 this has multiple invoices (Invoice received March 1 credited for \$7,177.51 and invoice received April 2 credited for \$7,177.51) Amount shown is net payable.
296	Amendment O - COR 22 - Fixed Fees for ITG #44836	Periodic Activity	O	03/01/07		1000123354	\$ 8,770.17	\$ 7,937.00		
297	Amendment O - COR 22 - Fixed Fees for ITG #44836	Periodic Activity	O	04/02/07		1000127496	\$ 8,770.17	\$ 7,937.00	Lea Burton	EA recommendation total payable for this SR is 29,818 this has multiple invoices (Invoice received March 1 credited for \$7,177.51 and invoice received April 2 credited for \$7,177.51) Amount shown is net payable.
298	Amendment N - COR 21 - Fixed Fees for ITG #38552	Periodic Activity	O	02/26/07		1000121884	\$ 139,603.20	\$ 113,694.67	Lea Burton	EA recommendation total payable for this SR is \$141,348 this has multiple invoices (Invoice received March 1 credited for \$14,281.41 and invoice received February 26 credited for \$114,251.26) Amount shown is net payable.
299	Amendment N - COR 21 - Fixed Fees for ITG #38552	Periodic Activity	O	03/01/07		1000123359	\$ 17,450.40	\$ 14,211.58	Lea Burton	EA recommendation total payable for this SR is \$141,348 this has multiple invoices (Invoice received March 1 credited for \$14,281.41 and invoice received February 26 credited for \$114,251.26) Amount shown is net payable.
300	Amendment N - COR 21 - Fixed Fees for ITG #38552	Periodic Activity	O	04/02/07		1000127495	\$ 17,450.40	\$ 14,211.58	Lea Burton	EA recommendation total payable for this SR is \$141,348 this has multiple invoices (Invoice received March 1 credited for \$14,281.41 and invoice received February 26 credited for \$114,251.26) Amount shown is net payable.
301	Amendment L - COR13 - Fixed Fees ITG#50161 (May07)	Periodic Activity	O	06/01/07		1000137072	\$ 2,177.25	\$ 1,970.41	Lea Burton	EA recommendation that this be zero. The entire approved amount is \$222,633 and is covered under earlier invoice received
302	Amendment L - COR13 - Fixed Fees ITG#48818 (May 2007)	Periodic Activity	O	05/01/07		1000132265	\$ 2,177.25	\$ 1,970.41	Lea Burton	EA recommendation that this be zero. The entire approved amount is \$ 222,633 and is covered under earlier invoice received
303	Amendment L - COR 13 - Fixed Fees ITG#50161 (April 07)	Periodic Activity	O	04/02/07		1000127492	\$ 2,177.25	\$ 1,970.41	Lea Burton	EA recommendation that this be zero. The entire approved amount is \$ 222,633 and is covered under earlier invoice received
304	Amendment L - COR 13 - Fixed Fees ITG#48818	Periodic Activity	O	02/26/07		1000121881	\$ 225,812.00	\$ 206,788.06	Lea Burton	
305	Amendment L - COR 13 - Fixed Fees ITG#48818 (March 07)	Periodic Activity	O	03/01/07		1000123361	\$ 2,177.25	\$ 1,970.41	Lea Burton	EA recommendation that this be zero. The entire approved amount is \$ 222,633 and is covered under earlier invoice received
306	Amendment K - COR 30 - Fixed Fees for ITG #68305 (April Fees)	Periodic Activity	O	06/01/07		1000137117	\$ 192,569.00	\$ 192,569.00	Lea Burton	CHIP Perinate work transferred to MAXIMUS on May 1, 2007
307	Amendment J - COR 28 - Fixed Fees for ITG #64096	Periodic Activity	O	03/01/07		1000123373	\$ 27,276.00	\$ 27,276.00	Lea Burton	EA recommendation total payable for this SR is 43,857 this has multiple invoices (Invoice received March 1 credited for \$27,276 and invoice received April 2 credited for \$13,638
308	Amendment J - COR 28 - Fixed Fees for ITG #64096	Periodic Activity	O	04/02/07		1000127500	\$ 13,638.00	\$ 13,638.00	Lea Burton	EA recommendation total payable for this SR is 43,857 this has multiple invoices (Invoice received March 1 credited for \$27,276 and invoice received April 2 credited for \$13,638

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3										
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5										
6										
7	ITEMS	Fee Type	Status*	Date	SR Amount	Invoice #	Invoice Amount	Total Amount Paid and/or Owed	Reviewed and/or Approved By	Comment
309	Amendment J - COR 28 - Fixed Fees for ITG #64096	Periodic Activity	O	05/01/07		1000132272	\$ 13,642.00	\$ 9,398.54	Lea Burton	EA recommendation total payable for this SR is 43,857 this has multiple invoices (Invoice received March 1 credited for \$27,276 and invoice received April 2 credited for \$13,638)
310	Amendment I - COR 11 - CHIP Perinatal Program (March 07)	Periodic Activity	O	05/01/07		1000132256	\$ 425,362.00	\$ 85,807.47	Larry Fisher	Awaiting approval from OES Financial team review
311	Amendment I - COR 11 - (Feb 07)	Periodic Activity	O	03/01/07		1000123353	\$ 425,362.00	\$ 38,417.97	Lea Burton	Need more detail on what work was performed. ITG showing work related to chold modifications is not complete (ITG - 74893, 64410, 64408, 75301, 75928) / Adjustment relates to (a) projected hours billed developing COR and (b) incomplete Systems Documentat
312	Amendment H - COR18 - Fixed Fees ITG#58782 (May 2007)	Periodic Activity	O	05/01/07		1000132267	\$ 14,244.00	\$ 7,486.87	Lea Burton	EA staff recommendation total payable is \$ 57,699 - Invoice received Jan. 2nd paid for \$42,735 / Invoice received Feb. 6 paid for \$14,244 related to this ITG number
313	Amendment E -COR 2- Component 5 - (May 07)	Periodic Activity	O	06/06/07		1000137945	\$ 182,822.92	\$ 182,822.92	Eugene Ble	Preliminarily "Approved" pending adjustments necessary as a result of final processing of the variable invoices
314	Amendment E -COR 2- Component 5 - (April 07)	Periodic Activity	O	06/06/07		1000137944	\$ 122,006.41	\$ 122,006.41	Eugene Ble	Preliminarily "Approved" pending adjustments necessary as a result of final processing of the variable invoices
315	Amendment E -COR 2- Component 4 - CPC Correspondence (April 07)	Periodic Activity	O	05/01/07		1000132252	\$ 34,845.47	\$ 34,845.47	Eugene Ble	Preliminarily "Approved" pending adjustments necessary as a result of final processing of the variable invoices
316	Amendment AB - COR39 - May 07 Fees	Periodic Activity	O	06/01/07		1000137074	\$ 96,109.00	\$ 9,667.78	Lea Burton	EA recommendation total it cost is \$ 303,684 - earlier invoice would cover most of this - this should be reduced to cover the remainder (\$235,966.82 paid with invoice submitted on May 21, 2007)
317	Amendment AB - COR 39 - H1010 Integrated App Updates - Fixed - ITG 66272	Periodic Activity	O	05/21/07		1000135032	\$ 288,327.00	\$ 288,327.00	Lea Burton	EA recommendation - total payable is \$303,684 this could be paid and the balance covered under the next invoice
318	Amendment AA - COR 46 - CHIP Enrollment Drives - Fixed Fees - ITG 55548	Periodic Activity	O	05/21/07		1000135033	\$ 69,947.60	\$ 67,719.60	Lea Burton	A reduction of \$ 4,600 is necessary due to HHSC never receiving capital assets included in this COR. Credits related to capital assets included in any of the other CORS that were not purchased by Accenture will be provided in a different setting as part
328	TOTALS						\$ 290,855,606	\$ 251,701,264		
329										
330	Footnote:									
331	^: C(Cancelled); O(Open/Outstanding) and P(Paid/Adjusted Paid)									
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SUMMARY RECAP:

Status	Invoice Amount	Total Amount Paid and/or Owed	Unallowable Costs
O	\$ 83,377,620	\$ 64,967,737	\$ (18,409,884)
P	\$ 207,477,986	\$ 206,106,457	\$ (1,371,529)
TOTALS	\$ 290,855,606	\$ 271,074,194	\$ (19,781,413)

CHECK - P

\$ (207,477,986)

\$ (206,106,457)

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CHECK - O

\$ (83,377,621)

\$ (64,967,737)

\$ (1)

\$ 0

CHECK - TOTALS

\$ (290,855,609)

\$ (271,074,194)

\$ (3)

\$ 0